

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2004
Community Services Division, Municipal Finance Bureau
PO Box 487, Concord, NH 03302-0487 Phone (603) 271-2687
E-mail: nduffy@rev.state.nh.us

Original Date: _____
Copy
(check box if copy) ☐
Revision Date: _____

2004

CITY/TOWN OF _____ IN _____ COUNTY

CERTIFICATION

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.
RSA 21-J:34

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS (Sign in ink)

Date signed _____ Check one: Governing ☐ Assessors ☐
Body
City/Town Telephone # _____ **Due Date: September 1, 2004**

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed, and have the majority of the members of the board of selectmen/assessing officials sign in ink (RSA 41:15 & Rev. Rule 105.02).

REPORTS REQUIRED: RSA 21-J:34, as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/town tax assessments and sworn to uphold under oath per RSA 75:7. Please complete all applicable pages and refer to the instructions (pages 10 thru 12) provided for individual items.

THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1st TO AVOID LATE FILING PENALTIES. (RSA 21-J:34 & 36.)

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO: NH Department of Revenue Administration, Community Services Division, Municipal Finance Bureau, PO Box 487, Concord, NH 03302-0487.

Contact Person: _____
(Print/type)

Regular office hours: _____

FOR DRA USE ONLY

See instructions beginning on page 10, as needed.

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2004

LAND	Lines 1A, B, C, D, E & F List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	2004 ASSESSED VALUATION By CITY/TOWN
BUILDINGS	Lines 2 A, B, C and D List all buildings		
1	VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4		
	A Current Use (At Current Use Values) RSA 79-A (See Instruction #1)		\$
	B Conservation Restriction Assessment (At Current Use Values) RSA 79-B		\$
	C Discretionary Easement RSA 79-C		\$
	D Discretionary Preservation Easement RSA 79-D		\$
	E Residential Land (Improved and Unimproved Land)		\$
	F Commercial/Industrial (DO NOT Include Public Utility Land)		\$
	G Total of Taxable Land (Sum of lines 1A, 1B, 1C, 1D, 1E and 1F)		\$
	H Tax Exempt & Non-Taxable Land (\$)		
2	VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B		
	A Residential		\$
	B Manufactured Housing as defined In RSA 674:31		\$
	C Commercial/Industrial (DO NOT Include Public Utility Buildings)		\$
	D Discretionary Preservation Easement RSA 79-D Number of Structures		\$
	E Total of Taxable Buildings (Sum of lines 2A, 2B, 2C and 2D.)		\$
	F Tax Exempt & Non-Taxable Buildings (\$)		
3	UTILITIES (see RSA 83-F:1V for complete definition)		
	A Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$
	B Other Utilities (Total of Section B From Utility Summary)		\$
4	MATURE WOOD AND TIMBER (RSA 79:5)		\$
5	VALUATION BEFORE EXEMPTIONS (Total of Lines 1G, 2E, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.		\$
6	Certain Disabled Veterans (Paraplegic and Double Amputees Owning Specially Adapted Homesteads with VA Assistance RSA 72:36-a) Total # granted		\$
7	Improvements to Assist the Deaf RSA 72:38-b Total # granted		\$
8	Improvements to Assist Persons with Disabilities RSA 72:37-a Total # granted		\$
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption up to \$150,000 for each) (See instruction #2) Total # granted		\$
10	Water/Air Pollution Control Exemptions RSA 72:12-a Total # granted		\$
11	MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9 and 10) This figure will be used for calculating the total equalized value for your municipality.		\$
12	Blind Exemption RSA 72:37 Total # granted		\$
	Amount granted per exemption	\$	
13	Elderly Exemption RSA 72:39-a & b Total # granted		\$
14	Deaf Exemption RSA 72:38-b Total # granted		\$
	Amount granted per exemption	\$	
15	Disabled Exemption RSA 72:37-b Total # granted		\$
	Amount granted per exemption	\$	

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2004

2004

16	Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted		\$
17	Solar Energy Exemption RSA 72:62	Total # granted		\$
18	Wind Powered Energy Systems Exemption RSA 72:66	Total # granted		\$
19	Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # granted		\$
20	TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$
21	NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			\$
22	LESS Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B			\$
23	NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			\$

FOR DEPARTMENT OF REVENUE USE ONLY

☐ DATE ☐ INITIALS
Equalization Bureau changes only (ie.utilities, etc.).

☐ DATE ☐ INITIALS
Both Municipal Finance and Equalization Bureau Changes (ie. rerun tax bills)

☐ DATE ☐ INITIALS
Other, explain below.

ADDITIONAL NOTES:

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2004

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include **ONLY** the names of the companies listed on the Instruction Sheets. (See Instruction #3)

SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC.

(Attach additional sheet if needed.) (See Instruction #4)

**2004
VALUATION**

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION (See Instruction #4 for the names of the limited number of companies)	\$

GAS, OIL & PIPELINE COMPANIES

	\$
	\$
	\$
A2 TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED (See Instruction #4 for the names of the limited number of companies)	\$

WATER & SEWER COMPANIES

	\$
	\$
	\$
A3 TOTAL OF ALL WATER & SEWER COMPANIES LISTED (See Instruction #4 for the names of the limited number of companies)	\$

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2, and A3)

This grand total of all sections must agree with the total listed on page 2, Line 3A.

\$

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies)

(Attach additional sheet if needed.) (See Instruction #5)

**2004
VALUATION**

	\$
	\$
	\$
B TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. (See Instruction #5) Total must agree with total listed on Page 2, Line 3B.	\$

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2004

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Totally and permanently disabled veterans, their spouses or widows and the widows of veterans who died or were killed on active duty. RSA 72:35	\$ 700 minimum		\$
	Enter optional amount adopted by municipality \$		\$
Other war service credits. RSA 72:28	\$ 50 minimum		\$
	Enter optional amount adopted by municipality \$		\$
TOTAL NUMBER AND AMOUNT			\$

*If both husband & wife qualify for the credit they count as 2.

*If someone is living at a residence such as brother & sister, and one qualifies, count as 1, not one-half.

DISABLED EXEMPTION REPORT			
INCOME LIMITS:	SINGLE	\$	ASSET LIMIT: \$
	MARRIED	\$	

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74		\$	65 - 74		\$	\$
75 - 79		\$	75 - 79		\$	\$
80 +		\$	80 +		\$	\$
			TOTAL		\$	\$
			Must Match Page 2, Line 13			
INCOME LIMITS:	SINGLE	\$	ASSET LIMIT:		\$	
	MARRIED	\$				

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2004

CURRENT USE REPORT - RSA 79-A

	TOTAL No. ACRES RECEIVING CURRENT USE ASSESSMENT	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND		\$	RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		\$	REMOVED FROM CURRENT USE DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP		\$		TOTAL NUMBER
UNPRODUCTIVE LAND		\$		
WET LAND		\$	TOTAL NUMBER OF OWNERS IN CURRENT USE	
			TOTAL NUMBER OF PARCELS IN CURRENT USE	
TOTAL (must match page 2)		\$		

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	TOTAL No. ACRES RECEIVING CONS. RES. ASSESSMENT.	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND		\$	RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		\$	REMOVED FROM CONSERVATION RESTRICTION ASSESSMENT DURING CURRENT YEAR	
FOREST LAND WITH/DOCUMENTED STEWARDSHIP		\$		TOTAL NUMBER
UNPRODUCTIVE LAND		\$		
WET LAND		\$	TOTAL No. OF OWNERS IN CONSERVATION RESTRICTION	
TOTAL (must match page 2)		\$	TOTAL No. OF PARCELS IN CONSERVATION RESTRICTION	

DISCRETIONARY EASEMENTS - RSA 79-C

TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETION EASEMENTS GRANTED: Map/Lot-Percentage Granted i.e. Golf Course, Ball Park, etc.)
		1
ASSESSED VALUATION		2
\$		3
		4

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D

Historic Agricultural Structures

TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY PRESERVATION EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED: (i.e.: Barns, Silos, etc.) MAP & LOT - PERCENTAGE GRANTED	
TOTAL NUMBER OF ACRES	1	9
	2	10
	3	11
ASSESSED VALUATION	4	12
\$ L/O	5	13
\$ B/O	6	14
TOTAL NUMBER OF OWNERS	7	15
	8	16

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
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2004

TAX INCREMENT FINANCING (TIF) DISTRICTS RSA 162-K (See page 12 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of adoption				
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on Page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

* LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES Amounts listed below should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes
State and Federal Forest Land, Recreation, and/or Flood Control Land From MS-4, acct. 3356 & 3357	\$	
White Mountain National Forest, Only acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
TOTALS of account 3186 (Exclude WMNF)	\$	

* RSA 362-A:6, which previously allowed for municipalities to enter into payment in lieu of tax agreements with small scale power facilities, was repealed in 1997. No new or amended payment in lieu of tax agreements may be entered into since 1997.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 271-2687.

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2004

VILLAGE DISTRICT:

LAND	Lines 1A, B, C, D, E & F List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	2004 ASSESSED VALUATION By CITY/TOWN
BUILDINGS	Lines 2 A, B, C and D List all buildings		
1	VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4 A Current Use (At Current Use Values) RSA 79-A (See Instruction #1)		\$
	B Conservation Restriction Assessment (At Current Use Values) RSA 79-B		\$
	C Discretionary Easement RSA 79-C		\$
	D Discretionary Preservation Easement RSA 79-D		\$
	E Residential Land (Improved and Unimproved Land)		\$
	F Commercial/Industrial (DO NOT Include Public Utility Land)		\$
	G Total of Taxable Land (Sum of lines 1A, 1B, 1C, 1D, 1E and 1F)		\$
	H Tax Exempt & Non-Taxable Land (\$)		
2	VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B A Residential		\$
	B Manufactured Housing as defined In RSA 674:31		\$
	C Commercial/Industrial (DO NOT Include Public Utility Buildings)		\$
	D Discretionary Preservation Easement RSA 79-D Number of Structures		\$
	E Total of Taxable Buildings (sum of Lines 2A, 2B, 2C and 2D)		\$
	F Tax Exempt & Non-Taxable Buildings (\$)		
3	UTILITIES (see RSA 83-F:1 V for complete definition) within district A Utilities (Real Estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$
	B Other Utilities (Total of Section B From Utility Summary)		\$
4	MATURE WOOD AND TIMBER (RSA 79:5)		\$
5	VALUATION BEFORE EXEMPTIONS (Total of Lines 1G, 2E, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.		\$
6	Certain Disabled Veterans (Paraplegic and Double Amputees Owning Specially Adapted Homesteads with VA Assistance RSA 72:36-a) Total # granted		\$
7	Improvements to Assist the Deaf RSA 72:38-b Total # granted		\$
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9	School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption up to \$150,000 for each) (See instruction #2) Total # granted		\$
10	Water/Air Pollution Control Exemptions RSA 72:12-a Total # granted		\$
11	MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9 and 10) This figure will be used for calculating the total equalized value for your municipality.		\$
12	Blind Exemption RSA 72:37 Total # granted Amount granted per exemption	\$	\$
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SUMMARY INVENTORY OF VALUATION**FORM MS-1 FOR 2004**

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19	Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # granted		\$
20	TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$
21	NET VALUATION ON WHICH THE TAX RATE FOR VILLAGE DISTRICT IS COMPUTED (Line 11 minus Line 20)			\$

SUMMARY INVENTORY OF VALUATION

INSTRUCTIONS

INSTRUCTION # 1 Page 2, Line 1A	Value of Land Only: Example of Property Under Current Use: If a parcel of land has an assessed value of \$24,500 before current use and after the current use assessment has been granted, its assessed value becomes \$4,000, the amount included in Line 1A would be the \$4,000.																																																																																																																													
INSTRUCTION # 2 Page 2, Line 9	School Dining/Dormitory/Kitchen Exemption: RSA 72:23 IV Provides for a School Dining, Dormitory & Kitchen Exemption of \$150,000 per qualified property. If a municipality grants an exemption that exceeds \$150,000, the difference between the \$150,000 and the amount actually exempted must be reported on Page 2, Line 17.																																																																																																																													
INSTRUCTION # 3 Page 4	Utility Summary: Electric, Gas, Oil, Pipeline, Water & Sewer: RSA 83-F:1 V Defines utility property in part as "...all real estate, buildings and structures, machinery, dynamos, apparatus, poles, wires, fixtures of all kinds and descriptions, and pipe lines located within New Hampshire employed in the generation, production, supply, distribution, transmission, or transportation of electric power or natural gas, crude petroleum and refined petroleum products combinations thereof, water, or sewage subject to tax under RSA 72:6-8...".																																																																																																																													
INSTRUCTION # 4 Page 4, Sec. A	<p>SECTION A: List Electric Companies, Generating Plants etc: List the utility company such as electric, hydroelectric, gas, methane, oil, pipeline, water and sewer operating in your community by their legal entity name. Provide the assessed valuation for only the following companies listed below that will be assessed by the DRA for the utility property tax as provided by RSA 83-F. Some utility companies may be known locally by names other than those listed below. Some may have been sold and some may no longer be in business. For a current list, the State's allocated company value to your community and answers to your concerns and questions please contact the DRA Assessment Bureau at (603) 271-2687.</p> <p>ELECTRIC:</p> <table><tr><td>AES Londonderry LLC</td><td>Granite State Electric Company</td><td>Public Service Company of NH</td></tr><tr><td>American Hydro Inc</td><td>Great Lakes Hydro America LLC</td><td>River Street Associates</td></tr><tr><td>Beech River Mill Hydro, DRO Inc</td><td>Groveton Paperboard Inc</td><td>SFR Hydro Corp</td></tr><tr><td>Briar Hydro Associates, Inc</td><td>Hadley Falls Associates</td><td>Sloat, Bruce P.</td></tr><tr><td>Bridgewater Power Company</td><td>Hawkins, Christopher & Susan</td><td>Southworth, Thomas R & Harrison T, ET AL</td></tr><tr><td>Central Vermont Public Service Corp</td><td>Hemphill Power & Light Company</td><td>Sugar River Hydro - Rugger, W B Jr</td></tr><tr><td>Cocheco Falls Associated LTD</td><td>Macosko, Ted J</td><td>Suncook Energy LLC</td></tr><tr><td>Chi Energy Inc. (aka Consolidated Hydro)</td><td>Marlow Power Hydro Association</td><td>Thomas Hodgson & Sons Inc</td></tr><tr><td>Concord Steam Corp</td><td>Milford Elm Street Trust</td><td>Timothy Buzzell & Associates</td></tr><tr><td>Connecticut Valley Electric Co Inc</td><td>Monadnock Paper Mills Co</td><td>US Gen New England Inc (PG&E)</td></tr><tr><td>Consolidated Hydro Inc</td><td>MT. Washington Summit Road Co</td><td>Unitil Energy Systems Inc</td></tr><tr><td>Dalton Hydro LLC</td><td>NH Electric Cooperative Inc</td><td>Vermont Electric Power Co Inc</td></tr><tr><td>Dunbarton Energy Partners LP</td><td>New England Hydro</td><td>Wausau Paper Company</td></tr><tr><td>Drew River Mills Inc</td><td>New England Power Co</td><td>Waste Management of NH Inc</td></tr><tr><td>Energetic Enterprises Inc -</td><td>New England Electric Transmission Corp</td><td>Watson Dam Associates LTD</td></tr><tr><td>Baltic Mills Hydro</td><td>Newfound Hydro Co</td><td>Wheeabrator Concord Co</td></tr><tr><td>Errol Hydroelectric LTD</td><td>Newington Energy LLC</td><td>Wheeabrator Claremont Co</td></tr><tr><td>Franklin Falls Hydro Electric Corp</td><td>Northeast Generation Company</td><td>White Mountain Energy</td></tr><tr><td>Freudenberg NOK, Gen Pt - The Hydro</td><td>Otter Lane Hydro LLC</td><td>White Mountain Hydroelectric</td></tr><tr><td>Goodrich Falls Hydro Electric</td><td>Powerhouse Systems Inc</td><td>Whitefield Power & Light Co</td></tr></table> <p>SEABROOK OWNERS:</p> <table><tr><td>FPL Energy Seabrook, LLC</td><td>Massachusetts Municipal WHSL Elect. Co</td><td>Taunton Municipal Lighting Co</td></tr><tr><td>Hudson Light & Power</td><td></td><td></td></tr></table> <p>GAS, OIL & PIPELINE</p> <table><tr><td>Energy North Natural Gas Inc</td><td>Maritimes & Northeast Pipeline Co LLC</td><td>Portland Natural Gas &</td></tr><tr><td>Four Hills, LLC</td><td>New Hampshire Gas Corp</td><td>Trans Srv</td></tr><tr><td>Granite State Gas Transmission Inc</td><td>Northern Utilities Inc</td><td>Portland Pipeline Inc</td></tr><tr><td></td><td></td><td>Tennessee Gas Pipeline</td></tr></table> <p>WATER & SEWER:</p> <table><tr><td>Atkinson Woods Water Company LLC</td><td>Eastman Sewer Company</td><td>Northern Shores Water Co</td></tr><tr><td>Aquarion Water Co</td><td>Ettlingen Homes Inc</td><td>Pennichuck East Utility</td></tr><tr><td>(aka Hampton Water Works)</td><td>Fryeburg Water Co</td><td>Pennichuck Water Works</td></tr><tr><td>B A Association</td><td>Gunstock Glen Water Co</td><td>Pittsfield Aqueduct Co Inc</td></tr><tr><td>Bedford Waste Services Corp</td><td>Hampstead Area Water Co</td><td>Riverside Water Works</td></tr><tr><td>Bodwell Waste Service Corp</td><td>Hanover Water Works Co</td><td>Rolling Ridge Water Systems</td></tr><tr><td>Bow Lake Estates Water Works Inc</td><td>Indian Mound Water Co</td><td>Rosebrook Water Co Inc</td></tr><tr><td>Central Water Co Inc</td><td>Kearsarge Building Co</td><td>Sacordidge Water Co Inc</td></tr><tr><td>Community Water & Wastewater Services</td><td>Lakeland Management Co Inc</td><td>Stateline Plaza Water Co</td></tr><tr><td>Cotton Farm Water Co</td><td>Lakeview Water Co</td><td>Tilton-Northfield Aqueduct Co</td></tr><tr><td>Consolidated Water Co Inc</td><td>Lakes Region Water Co</td><td>Tioga River Water Co</td></tr><tr><td>Daniels Lake Water Works</td><td>(aka Consumers NH)</td><td>Walnut Ridge Water Co</td></tr><tr><td>Deer Cove Water Company Inc</td><td>Lancaster Farms Water Co</td><td>West Swanzey Water Co</td></tr><tr><td>Dockham Shore Estates Water</td><td>Lov Water Co Inc</td><td>White Rock Water Co</td></tr><tr><td></td><td></td><td>Wildwood Water Co</td></tr></table>			AES Londonderry LLC	Granite State Electric Company	Public Service Company of NH	American Hydro Inc	Great Lakes Hydro America LLC	River Street Associates	Beech River Mill Hydro, DRO Inc	Groveton Paperboard Inc	SFR Hydro Corp	Briar Hydro Associates, Inc	Hadley Falls Associates	Sloat, Bruce P.	Bridgewater Power Company	Hawkins, Christopher & Susan	Southworth, Thomas R & Harrison T, ET AL	Central Vermont Public Service Corp	Hemphill Power & Light Company	Sugar River Hydro - Rugger, W B Jr	Cocheco Falls Associated LTD	Macosko, Ted J	Suncook Energy LLC	Chi Energy Inc. (aka Consolidated Hydro)	Marlow Power Hydro Association	Thomas Hodgson & Sons Inc	Concord Steam Corp	Milford Elm Street Trust	Timothy Buzzell & Associates	Connecticut Valley Electric Co Inc	Monadnock Paper Mills Co	US Gen New England Inc (PG&E)	Consolidated Hydro Inc	MT. 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Co	Taunton Municipal Lighting Co	Hudson Light & Power			Energy North Natural Gas Inc	Maritimes & Northeast Pipeline Co LLC	Portland Natural Gas &	Four Hills, LLC	New Hampshire Gas Corp	Trans Srv	Granite State Gas Transmission Inc	Northern Utilities Inc	Portland Pipeline Inc			Tennessee Gas Pipeline	Atkinson Woods Water Company LLC	Eastman Sewer Company	Northern Shores Water Co	Aquarion Water Co	Ettlingen Homes Inc	Pennichuck East Utility	(aka Hampton Water Works)	Fryeburg Water Co	Pennichuck Water Works	B A Association	Gunstock Glen Water Co	Pittsfield Aqueduct Co Inc	Bedford Waste Services Corp	Hampstead Area Water Co	Riverside Water Works	Bodwell Waste Service Corp	Hanover Water Works Co	Rolling Ridge Water Systems	Bow Lake Estates Water Works Inc	Indian Mound Water Co	Rosebrook Water Co Inc	Central Water Co Inc	Kearsarge Building Co	Sacordidge Water Co Inc	Community Water & Wastewater Services	Lakeland Management Co Inc	Stateline Plaza Water Co	Cotton Farm Water Co	Lakeview Water Co	Tilton-Northfield Aqueduct Co	Consolidated Water Co Inc	Lakes Region Water Co	Tioga River Water Co	Daniels Lake Water Works	(aka Consumers NH)	Walnut Ridge Water Co	Deer Cove Water Company Inc	Lancaster Farms Water Co	West Swanzey Water Co	Dockham Shore Estates Water	Lov Water Co Inc	White Rock Water Co			Wildwood Water Co
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Central Vermont Public Service Corp	Hemphill Power & Light Company	Sugar River Hydro - Rugger, W B Jr																																																																																																																												
Cocheco Falls Associated LTD	Macosko, Ted J	Suncook Energy LLC																																																																																																																												
Chi Energy Inc. (aka Consolidated Hydro)	Marlow Power Hydro Association	Thomas Hodgson & Sons Inc																																																																																																																												
Concord Steam Corp	Milford Elm Street Trust	Timothy Buzzell & Associates																																																																																																																												
Connecticut Valley Electric Co Inc	Monadnock Paper Mills Co	US Gen New England Inc (PG&E)																																																																																																																												
Consolidated Hydro Inc	MT. Washington Summit Road Co	Unitil Energy Systems Inc																																																																																																																												
Dalton Hydro LLC	NH Electric Cooperative Inc	Vermont Electric Power Co Inc																																																																																																																												
Dunbarton Energy Partners LP	New England Hydro	Wausau Paper Company																																																																																																																												
Drew River Mills Inc	New England Power Co	Waste Management of NH Inc																																																																																																																												
Energetic Enterprises Inc -	New England Electric Transmission Corp	Watson Dam Associates LTD																																																																																																																												
Baltic Mills Hydro	Newfound Hydro Co	Wheeabrator Concord Co																																																																																																																												
Errol Hydroelectric LTD	Newington Energy LLC	Wheeabrator Claremont Co																																																																																																																												
Franklin Falls Hydro Electric Corp	Northeast Generation Company	White Mountain Energy																																																																																																																												
Freudenberg NOK, Gen Pt - The Hydro	Otter Lane Hydro LLC	White Mountain Hydroelectric																																																																																																																												
Goodrich Falls Hydro Electric	Powerhouse Systems Inc	Whitefield Power & Light Co																																																																																																																												
FPL Energy Seabrook, LLC	Massachusetts Municipal WHSL Elect. Co	Taunton Municipal Lighting Co																																																																																																																												
Hudson Light & Power																																																																																																																														
Energy North Natural Gas Inc	Maritimes & Northeast Pipeline Co LLC	Portland Natural Gas &																																																																																																																												
Four Hills, LLC	New Hampshire Gas Corp	Trans Srv																																																																																																																												
Granite State Gas Transmission Inc	Northern Utilities Inc	Portland Pipeline Inc																																																																																																																												
		Tennessee Gas Pipeline																																																																																																																												
Atkinson Woods Water Company LLC	Eastman Sewer Company	Northern Shores Water Co																																																																																																																												
Aquarion Water Co	Ettlingen Homes Inc	Pennichuck East Utility																																																																																																																												
(aka Hampton Water Works)	Fryeburg Water Co	Pennichuck Water Works																																																																																																																												
B A Association	Gunstock Glen Water Co	Pittsfield Aqueduct Co Inc																																																																																																																												
Bedford Waste Services Corp	Hampstead Area Water Co	Riverside Water Works																																																																																																																												
Bodwell Waste Service Corp	Hanover Water Works Co	Rolling Ridge Water Systems																																																																																																																												
Bow Lake Estates Water Works Inc	Indian Mound Water Co	Rosebrook Water Co Inc																																																																																																																												
Central Water Co Inc	Kearsarge Building Co	Sacordidge Water Co Inc																																																																																																																												
Community Water & Wastewater Services	Lakeland Management Co Inc	Stateline Plaza Water Co																																																																																																																												
Cotton Farm Water Co	Lakeview Water Co	Tilton-Northfield Aqueduct Co																																																																																																																												
Consolidated Water Co Inc	Lakes Region Water Co	Tioga River Water Co																																																																																																																												
Daniels Lake Water Works	(aka Consumers NH)	Walnut Ridge Water Co																																																																																																																												
Deer Cove Water Company Inc	Lancaster Farms Water Co	West Swanzey Water Co																																																																																																																												
Dockham Shore Estates Water	Lov Water Co Inc	White Rock Water Co																																																																																																																												
		Wildwood Water Co																																																																																																																												

SUMMARY INVENTORY OF VALUATION

INSTRUCTIONS (continued)

INSTRUCTION # 5 Page 4, Sec. B	SECTION B: List OTHER UTILITY COMPANIES List the other utility companies not included in SECTION A and provide your community's assessed value. (See RSA 83-F for definition and description). DO NOT include telephone companies. The grand total of this section must agree with the total on Page 2, Line 3B.
INSTRUCTION # 6	<p>TAX INCREMENT FINANCING (TIF) DISTRICTS: Incorporates Chapter 222, Laws of 2000. The retained captured assessed value is used to calculate the tax increment amount to pay bond, operations and further development. The total retained captured assessed value is used in Scenarios 1 and 3 on page 12. Any captured assessed value amount that is "shared" or "unretained" or "excess captured assessment" will be used in the general fund (see Page 12, Scenarios 2 and 4).</p> <p>ORIGINAL ASSESSED VALUE: Means the assessed value of the property at the time the Tax Increment Finance District was established.</p> <p>CAPTURED ASSESSED VALUE: The amount by which the current assessed value exceeds the original assessed value.</p> <p>RETAINED CAPTURED ASSESSED VALUE: The portion of captured assessed value that will be used to finance the development program. <u>This figure must not be included in the valuations on page 2.</u></p> <p>UNRETAINED CAPTURED ASSESSED VALUE: The amount of the portion of captured assessed value that will be returned to the tax lists for the purposes of setting the tax rates. <u>This figure must be included in the valuations listed on lines 1E and 2C of page 2.</u></p> <p>CURRENT ASSESSED VALUE: The total assessed value of the property within the Tax Increment Financing District as of April 1, 2004. This figure includes the full captured assessed value regardless of whether or not it is being retained to finance the development program.</p>

SUMMARY INVENTORY OF VALUATION

INSTRUCTIONS (continued)

See the following scenarios to determine which amounts will be used for equalization and for setting tax rates.

SCENARIO 1 - ALL RETAINED

All retained for bond/operations and development RSA 162-K:10, III (a)(1)

Equalization = Current Assessed Value Used (\$100,000)	Current Assessed Value	\$100,000
	Original Assessed Value	(\$ 40,000)
	Captured Assessed Value	\$ 60,000
Tax Rate (page 2) = Current Assessed Value less Full Retained Captured Assessed Value (\$100,000 - \$60,000). (Assessors apply rate to current assessed value \$100,000).	Captured Assessed Value	\$ 60,000
	Retained to Pay Bonds	(\$ 30,000)
	Retained for Operations & Maintenance	(\$ 30,000)
	Unretained (shared)	\$ 0

SCENARIO 2 - SOME UNRETAINED

Some not retained for bond/operations and development RSA 162-K:10, III (a)(2)

Equalization = Current Assessed Value Used (\$100,000)	Current Assessed Value	\$100,000
	Original Assessed Value	(\$ 40,000)
	Captured Assessed Value	\$ 60,000
Tax Rate (page 2) = Current Assessed Value less Retained Captured Assessed Value (\$100,000 - \$50,000). (Assessors apply rate to current assessed value \$100,000).	Capture Assessed Value	\$ 60,000
	Retained to Pay Bonds	(\$ 30,000)
	Retained for Operations & Maintenance	(\$ 20,000)
	Unretained (shared)	\$ 10,000

SCENARIO 3 - GRANDFATHERED (prior to 4/29/99) ALL RETAINED

All retained for bond/operations and development RSA 162-K:10, III (b)(1)

Equalization = Original Assessed Value (\$40,000, same as tax rate)	Current Assessed Value	\$100,000
	Original Assessed Value	(\$ 40,000)
	Captured Assessed Value	\$ 60,000
Tax Rate (page 2) = Original Assessed Value (\$40,000 and then apply tax rates to higher current assessed value of \$100,000)	Capture Assessed Value	\$ 60,000
	Retained to Pay Bonds	(\$ 30,000)
	Retained for Operations & Maintenance	(\$ 30,000)
	Unretained (shared)	\$ 0

SCENARIO 4 - GRANDFATHERED (prior to 4/29/99) SOME UNRETAINED

Some not retained for bond/operations and development RSA 162-K:10, III (b)(2)

Equalization = Original Assessed Value plus Unretained Captured Assessed Value (\$40,000 + \$10,000 and then apply tax rates to the total current assessed value of \$100,000).	Current Assessed Value	\$100,000
	Original Assessed Value	(\$ 40,000)
	Captured Assessed Value	\$ 60,000
Tax Rate (page 2) = Original Assessed Value plus Unretained Captured Assessed Value (\$40,000 + \$10,000 and then apply tax rates to the total current assessed value of \$100,000).	Capture Assessed Value	\$ 60,000
	Retained to Pay Bonds	(\$ 30,000)
	Retained for Operations & Maintenance	(\$ 20,000)
	Unretained (shared)	\$ 10,000

- EXAMPLES -

The amounts shown in bold will be used for equalization purposes.

Tax Increment Financing Districts	RSA 162-K	TIF # 1 Scenario 1	TIF # 2 Scenario 2	TIF #3 Scenario 3 (Grandfathered)	TIF #4 Scenario 4 (Grandfathered)
Date of Adoption		6/1/00	3/15/00	1/13/97	1/30/98
Original Assessed Value		\$ 40,000	\$ 40,000	\$40,000	\$40,000
+ Unretained Captured Assessed Value		\$ 0	\$ 10,000	\$ 0	\$10,000
= Amount used must be included on page 2 (tax rates)		\$ 40,000	\$ 50,000	\$40,000	\$50,000
+ Retained Captured Assessed Value		\$ 60,000	\$ 50,000	\$60,000	\$50,000
Current Assessed Value		\$100,000	\$100,000	\$100,000	\$100,000

This report is due on or before **September 1, 2004**. Return this signed and completed inventory form to:**MUNICIPAL FINANCE BUREAU, PO BOX 487, CONCORD, NH 03302-0487, (603) 271-2687**